



JAMES A. NOYES, Director

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"Enriching Lives"

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February 26, 2004

IN REPLY PLEASE

REFER TO FILE: **W-0**

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**LOS ANGELES COUNTY WATERWORKS DISTRICTS
MARINA DEL REY WATER SYSTEM
REQUEST FOR APPROPRIATION ADJUSTMENT
SUPERVISORIAL DISTRICT 4
4 VOTES**

IT IS RECOMMENDED THAT YOUR BOARD:

As the governing body of the Los Angeles County Waterworks Districts and the Marina del Rey Water System (Marina):

Approve the enclosed request for Appropriation Adjustments to transfer \$425,000 from the Marina Accumulative Capital Outlay (ACO) Fund to the Marina General Fund, and release \$216,000 of Appropriation for Contingencies from within the Marina's General Fund to provide funding and appropriation for the emergency contract to repair the water main leak at the Marina del Rey channel crossing and for water purchases.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The 10-inch-diameter water main crossing beneath the Marina del Rey entrance channel between Bora Bora Way and the end of Fiji Way leaked. One of the Los Angeles County Waterworks District's (District) emergency contractors, A. A. Portanova, was called to assist District staff to repair the leak. Work was completed in December 2003 at a cost of \$425,000. To provide funding for this work, an operating transfer of \$425,000 from the Marina ACO Fund (N59) must occur.

As a part of the Marina del Rey 24-inch feedline project, which was completed in January 2003, new water meters to register water taken from Los Angeles County Waterworks District No. 29, Malibu, by the Marina were installed. These meters, inadvertently, were not entered into the Waterworks Billing System until October 2003. Therefore, the Marina was not billed by Los Angeles County Waterworks District No. 29, Malibu, for its water usage between January 2003 and June 30, 2003, during Fiscal Year 2002-03. An Appropriation Adjustment for \$216,000 is needed in order to provide adequate appropriation to pay for these charges that were incurred during Fiscal Year 2002-03 for water purchases.

Implementation of Strategic Plan Goals

This action is consistent with the County Strategic Plan Goal of Service Excellence since it will provide for the operational needs of the Marina and ensure uninterrupted water service to our customers in the Marina del Rey area.

FISCAL IMPACT/FINANCING

There will be no impact to the County's General Fund.

The Appropriation Adjustment will increase the Marina General Fund (N58) Services and Supplies budget by \$641,000. The financing for this increase will come from the release of \$216,000 in Appropriation for Contingencies and an operating transfer of \$425,000 from the Marina ACO Fund (N59). The operating transfer from the Marina ACO Fund (N59) is financed by a decrease in the appropriation for Fixed Assets – Building and Improvements. Nonemergent Building and Improvements projects will be postponed until next fiscal year to accommodate this transfer.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Not applicable.

ENVIRONMENTAL DOCUMENTATION

This action does not constitute a project and is, therefore, exempt from the requirements of the California Environmental Quality Act.

The Honorable Board of Supervisors
February 26, 2004
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IMPACT ON CURRENT SERVICES (OR PROJECTS)

There will be no negative impact on current County services for the Marina ACO Fund. This Appropriation Adjustment and subsequent transfer of funding from the Marina ACO Fund to the General Fund is necessary to provide uninterrupted water service to our customers in the Marina del Rey area.

CONCLUSION

Please return one adopted copy of this letter and the enclosed Appropriation Adjustment to Public Works, Waterworks and Sewer Maintenance Division, and forward one copy of both documents to the Auditor-Controller.

Respectfully submitted,

JAMES A. NOYES
Director of Public Works

SD:lb
BDL2150

Enc.

cc: Auditor-Controller
Chief Administrative Office
County Counsel

BA-FORM

COUNTY OF LOS ANGELES

DEPT'S.

REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF PUBLIC WORKS

NO. 690

January 8, 2004

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO
ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR
ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2003-044-VOTE BUDGET ADJUSTMENTSOURCES

Department of Public Works
Fixed Assets - Building and Improvements (6014)
N59 - PW - 47000 - 6014 - \$425,000

Department of Public Works
Appropriation for Contingencies (3303)
N58 - PW - 47000 - 3303 - \$216,000

Operating Transfers In (9911)
N58 - PW - 47000 - 9911 - \$425,000

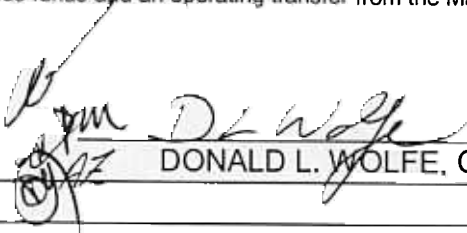
USES

Department of Public Works
Other Financing Uses - Operating
Transfers Out (6100)
N59 - PW - 47000 - 6100 - \$425,000

Department of Public Works
Services and Supplies (2000)
N58 - PW 47000 - 2000 - \$641,000

JUSTIFICATION

In accordance with the attached Board letter, this adjustment is necessary to provide funding by increasing the Marina District General Fund (N58) Services and Supplies appropriation to pay for emergency repair work and prior year water purchases. The appropriation increase is being funded by the release of Appropriation for Contingencies funds and an operating transfer from the Marina District ACO Fund (N59).


DONALD L. WOLFE, Chief Deputy Director

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR---	ACTION	APPROVED AS REQUESTED	AS REVISED
<input checked="" type="checkbox"/> RECOMMENDATION		<u>Feb. 9, 2004</u>	
AUDITOR-CONTROLLER NO. <u>180</u>	BY <u>Cougan</u> <u>JAN 15, 2004</u>	APPROVED (AS REVISED): BOARD OF SUPERVISORS	BY <u>Robert L. Muench</u> CHIEF ADMINISTRATIVE OFFICER
DEPUTY COUNTY CLERK			